

DAVENHAM PARISH COUNCIL

Public Attendance: None.

Minutes of the Finance Committee held Monday 3 December 2007 at Davenham Methodist Church, Davenham commencing at 7.00pm.

Present: A R Wood, Chairman, J Curran, D Ravenscroft, C Colclough

The Clerk

1 Apologies for Absence and Declarations of Interest

No declarations of interest.

2 Estimates for Expenditure 2007/08

The expenditure estimate for the current financial year prepared by the Clerk was accepted. Capital expenditure is estimated to be £11,746. Total estimated expenditure becomes £44,471 against a budgeted £94,590. The difference is due to the Laburnum Road Field project being slow to start.

3 Accounts for payment

Resolved that accounts totalling £744.64 as per the attached schedule be recommended for approval by the Finance Committee as payments are due to be made prior to the next meeting of full Council on 28 January 2008. It was agreed to recommend to full Council that changes be made to Standing Orders to enable the Finance Committee to authorise payment of accounts in exceptional circumstances.

4 Football Club & Cricket Club Rents

It was resolved that both the Football Club and Cricket Club rent be increased by 4%. The Football Club rent will be £327pa and the Cricket Club rent will be £506pa.

5 Grants

It was resolved that grants totalling £1000.00 to voluntary organisations be made under s137 of the LGA1972 as listed in the attached schedule. It was noted that the maximum allowable expenditure (Free Resource) under s137 of the LGA 1972 is £26,860

6 Budget for 2008/9

It was resolved to recommend expenditure of £144,307 as detailed in the attached schedule. This will be partly financed by a sum of £100,000 brought forward from balances.

7 Precept for 2008/9

It was resolved to recommend an unchanged precept of £32,750.

Minutes Approved:

J O'Donoghue

A R Wood

Date

Parish Clerk

Chairman

Grants to Organisations as recommended by Finance Committee 3 December 2007

Organisation	Amount requested 2008	Amount recommended 2008
Davenham & Sandiway Players	£2,500.00	£250.00
Davenham Cricket Club	£500.00	£250.00
Davenham WI	Any	£50.00
First Davenham Brownies	Any	£150.00
First Davenham Guides	£300.00	£200.00
First Davenham Rainbows	Any	£100.00
Total		£1000.00

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Charge Group	Code	Item	Bdgt 07/08	Prop 08/09	Notes
Clerk Costs	101	Salary + NIC	6,900	7,107	3% increase April pay and Employers NIC
	103	Office/computer	750	750	
Admin Costs	201	Misc & Office	550	675	Domain host fees £200
	204	Audit Fees	420	520	
	205	Legal Fees	500	500	
	206	Subscriptions	1,150	1,185	3% increase PC Ass, CPRE, Footpath, Heritage Soc
	207	Insurance	2,250	2,250	
	208	Room Hire	320	320	Kingsmead School & Dav Methodist
	209	Training	200	200	
Maintenance	301	Mem/Gard/F'paths	1,000	1,000	
	302	Village Keeper	850	1,000	
	303	Playing Field	1,250	1,250	
	304	Seats	500	1,500	
Annual Payments	401	Grants inc C'yard S137	1,900	1,500	
	402	Tree Plant & Xms Tree	650	650	
	404	Newsletter/Prizes	1,000	1,000	
	405	PCSO	8,400	8,400	
Capital Expenditure	601	Play Equipment Butch & Lab	2,500	2,500	
	602	Laburnum Road Field	57,000	100,000	Realistic cost of works proposed
	603	Butcher's Stile Field	4,500	10,000	Realistic cost of works proposed
	604	Village Garden	1,000	1,000	
Contingency	701	Contingency	1,000	1,000	
	Total Expenditure		94,590	144,307	
INCOME	Precept		32,750	32,750	
	Rents		800	800	
	Interest		2,500	8,000	
	Brought Forward		58,540	100,000	Deposit account balance 4/12/07 £161,146
	VAT reclaim			1,000	
	PCSO contrib (Moulton)			2,800	
Total Income		94,590	145,350		
Bank	Current Account			9,400	
	Deposit Account			161,146	

**Accounts for Payment December
2007**

Payee	Description	Invoice No	Bgt Code	Cheque No / BACS	£		
					NET	VAT	Total
J Aldridge	Salary net of Tax/NIC		101	BACS	407.64		407.64
J Aldridge	Clerk's Allowance pro rata 1 month		103	BACS	60.00		60.00
J Aldridge	Expenses		201	BACS	40.61	3.10	43.71
Inland Revenue	Clerk's Tax and NIC		101	BACS	142.42		142.42
L J Price Landscapes	Maintenance contract May		302	BACS	65.00		65.00
Kingsmead Primary School	Room Hire		208	BACS	15.00		15.00
J Curran	Chocolates (Oddfellows)		201	BACS	10.87		10.87
	TOTAL				741.54	3.10	744.64

Prop: The above accounts be paid	
Sec:	
Chairman's Signature	
Date	